

Shares Issued 000's	Market Cap 000's	2020 High	2020 Low	YTD % Change		Currency	Opening Price	Day's High	Day's Low	Closing Price	Change on previous close	% Change	No. of Trades	Turnover	Div. Payment Date	Net Div. C	Net Div. Yield (a)	Div. Cover (b)	NAV/Share (c)	Price to NAV	E.P.S Hist. (d)	P/E Ratio Hist. (e)	Notes
OFFICIAL LIST																							
Financial Services																							
583,849	€589,688	1.120	0.840	-4.7%	Bank of Valletta plc - EUR1.00	EUR	1.020	1.020	1.010	1.010	-0.010	-0.98%	5	21,500	-	-	-	-	1.82	0.56	0.109	9.29	
360,306	€345,894	1.250	0.900	-26.2%	HSBC Bank Malta plc - EUR0.30	EUR	0.960	0.960	0.960	0.960	0.000	0.00%	4	4,625	-	-	-	-	1.30	0.74	0.056	17.15	
44,178	€92,774	2.280	2.000	-7.9%	Lombard Bank Malta plc - EUR0.25	EUR	-	-	-	2.100	-	-	-	-	April	0.046	2.17	4.64	2.70	0.78	0.211	9.95	
92,000	€202,400	2.600	2.180	1.9%	Mapfre Middlesea plc - EUR0.21	EUR	-	-	-	2.200	-	-	-	-	May	0.141	6.42	1.07	0.97	2.26	0.105	21.01	
30,000	€9,900	0.330	0.216	17.9%	GlobalCapital plc - EUR0.2912	EUR	-	-	-	0.330	-	-	-	-	-	-	-	-	0.66	0.50	0.013	25.86	Annual General Meeting - 30 July 2020
522,444	\$219,426	0.630	0.350	-30.0%	FIMBank plc - USD0.50	USD	0.420	0.420	0.420	0.420	0.010	2.44%	1	3,750	-	-	-	-	0.54	0.78	0.009	48.91	
Telecommunications																							
101,310	€336,351	4.280	3.280	-22.1%	GO plc - EUR0.5823	XD EUR	-	-	-	3.320	-	-	-	-	July	0.100	3.01	1.15	1.09	3.05	0.115	28.85	Annual General Meeting - 28 July 2020
Food / Beverages																							
30,000	€246,000	11.500	7.850	-28.7%	Simonds Farsons Cisk plc - EUR0.30	EUR	-	-	-	8.200	-	-	-	-	-	-	-	-	3.87	2.12	0.396	20.73	
Tourism																							
615,685	€366,333	0.820	0.505	-28.3%	Int. Hotel Investments plc - EUR1.00	EUR	0.595	0.595	0.595	0.595	0.000	0.00%	1	2,000	July	0.02	3.36	0.92	1.11	0.53	0.018	32.28	Annual General Meeting - 31 July 2020
Property																							
28,242	€29,089	1.050	0.865	2.0%	Plaza Centres plc - EUR0.20	XD EUR	-	-	-	1.030	-	-	-	-	July	0.011	1.10	4.24	1.11	0.92	0.048	21.42	Annual General Meeting - 28 July 2020
214,160	€79,239	0.500	0.332	-31.5%	MIDI plc - EUR0.20	EUR	-	-	-	0.370	-	-	-	-	-	-	-	-	0.49	0.76	0.038	9.65	
148,108	€134,778	0.940	0.755	1.1%	Malita Investments plc - EUR0.50	EUR	0.900	0.910	0.900	0.910	0.015	1.68%	3	7,350	Apr/Sep	0.027	2.98	9.25	1.07	0.85	0.251	3.63	
56,400	€47,940	0.900	0.730	-5.6%	Tigné Mall plc - EUR0.50	EUR	-	-	-	0.850	-	-	-	-	-	-	-	-	0.84	1.01	0.045	18.86	
7,314	€10,898	1.500	1.360	5.7%	Santumas Shareholdings plc - EUR0.275	EUR	-	-	-	1.490	-	-	-	-	-	-	-	-	1.63	0.92	0.080	18.65	
101,310	€57,747	0.685	0.484	-9.5%	Malta Properties Company plc - EUR0.32	EUR	-	-	-	0.570	-	-	-	-	June	0.010	1.75	2.65	0.53	1.08	0.027	21.49	Annual General Meeting - 29 July 2020
42,000	€64,680	1.770	1.250	-0.6%	Trident Estates plc - EUR1.00	EUR	-	-	-	1.540	-	-	-	-	-	-	-	-	1.25	1.23	0.002	874.05	
19,385	€11,049	0.580	0.450	-5.0%	Main Street Complex plc - EUR0.10	XD EUR	-	-	-	0.570	-	-	-	-	Sep	0.008	1.46	2.43	0.60	0.95	0.020	28.26	Annual General Meeting - 29 July 2020
Retail																							
108,000	€212,760	2.060	1.600	7.1%	PG plc - EUR0.25	EUR	1.970	1.970	1.970	1.970	0.000	0.00%	1	3,300	Sep/Dec	0.042	2.12	1.99	0.38	5.19	0.083	23.81	
Transport																							
135,300	€784,740	7.000	3.500	-15.9%	Malta Int. Airport plc - 'A' EUR0.25	EUR	5.800	5.800	5.800	5.800	0.000	0.00%	2	1,010	-	-	-	-	0.95	6.08	0.251	23.13	Annual General Meeting - 29 July 2020
Oil & Gas Services																							
53,744	€32,247	1.100	0.600	-45.5%	Medserv plc - EUR0.10	EUR	-	-	-	0.600	-	-	-	-	-	-	-	-	0.27	2.18	(0.062)	n/a	Annual General Meeting - 31 July 2020
Yacht Marina																							
20,000	€14,400	0.750	0.400	30.9%	Grand Harbour Marina plc - EUR0.12	EUR	-	-	-	0.720	-	-	-	-	-	-	-	-	0.18	4.08	0.011	64.57	
IT Services																							
192,969	€463,125	2.560	1.690	12.1%	RS2 Software plc - EUR0.06	EUR	2.380	2.400	2.380	2.400	0.000	0.00%	6	11,950	-	-	-	-	0.09	27.22	(0.008)	n/a	Annual General Meeting - 30 July 2020
203,595	€99,762	0.550	0.450	-5.8%	BMIT Technologies plc - EUR0.10	EUR	0.490	0.490	0.490	0.490	0.014	2.94%	2	28,000	June	0.022	4.40	1.01	0.06	8.81	0.022	22.42	
22,781	€33,943	1.500	1.410	-0.7%	Harvest Technology plc - EUR0.50	EUR	-	-	-	1.490	-	-	-	-	May	0.018	1.21	5.09	0.45	3.28	0.092	16.25	
Postal Operator																							
37,655	€44,433	1.350	0.900	-9.9%	MaltaPost plc - EUR0.25	EUR	-	-	-	1.180	-	-	-	-	Jan	0.040	3.39	0.61	0.70	1.69	0.025	48.14	
ALTERNATIVE COMPANIES LIST																							
Technology																							
31,899	€3,094	0.097	0.066	49.2%	Loqus Holdings plc - EUR0.2329	EUR	-	-	-	0.097	-	-	-	-	-	-	-	-	0.09	1.14	0.008	12.01	

(a) Net Dividend Yield: this shows the return offered to the investor after income tax is deducted, if any. The dividend yield is calculated by expressing the net dividend as a percentage of the current market price.

(b) Dividend Cover: the number of times that a company's earnings per share cover the net dividend payment.

(c) Net Asset Value per Share: The NAV per Share is calculated by dividing the value of shareholders' funds with the number of shares in issue.

(d) Earnings per Share: this is arrived at by dividing the company's profit after tax (in the latest 12-month period) by the number of shares in issue.

(e) Price/Earnings Ratio: this is calculated by dividing the current market price by the company's earnings per share achieved in its latest 12-month period.

DISCLAIMER:

This Equity Market Summary is issued by Rizzo, Farrugia & Co. (Stockbrokers) Ltd. ("Rizzo Farrugia"). Rizzo Farrugia is a member of the Malta Stock Exchange (MSE) and licensed to conduct Investment Services business by the Malta Financial Services Authority (MFSA).

This Equity Market Summary is for information purposes only. It is not intended to be and should not be construed as an offer or solicitation to acquire or dispose of any of the securities mentioned herein. Information contained herein is based on data obtained from sources considered to be reliable, but no representations or guarantees are made by Rizzo Farrugia with regard to the accuracy of the data.

Since the buying and selling of securities by any person is dependent on that person's financial situation and an assessment of the suitability and appropriateness of the proposed transaction, no person should act upon any information contained herein without first obtaining investment advice. Please consider all the terms and conditions governing the relevant investment/s before making any investment decision.

Rizzo Farrugia accepts no responsibility or liability whatsoever for any expense, loss or damages arising out of, or in any way connected with, the use of all or any part of this document. Past performance is not necessarily a guide to future returns. The value of investments and the income derived therefrom may fall as well as rise and investors may not get back the amount originally invested. When an investment is denominated in a currency other than your local or reporting currency, changes in exchange rates may have an adverse effect on your investment. Equity markets are volatile and subject to fluctuations which cannot be reasonably foreseen. No part of this document may be reproduced at any time without the prior consent of Rizzo Farrugia.

Further details may be obtained from Rizzo, Farrugia & Co. (Stockbrokers) Ltd. - Airways House, Fourth Floor, High Street, Sliema, SLM1551, Malta
T. +356 2258 3000; E. info@rizzofarrugia.com; W. www.rizzofarrugia.com.